

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (751) Homeland Security and Emergency Management
Budget Unit: (58300000046) Wireless E911 Surcharge
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 10,712,694 | \$ 9,922,029 | \$ 14,350,900 | \$ 9,922,029 |
| Receipts | | | | |
| Federal Support | 1,631,018 | 0 | 0 | 0 |
| Interest | 32,556 | 306,900 | 306,900 | 306,900 |
| Fees, Licenses & Permits | 32,026,143 | 31,612,564 | 35,656,630 | 35,706,630 |
| | <u>33,689,716</u> | <u>31,919,464</u> | <u>35,963,530</u> | <u>36,013,530</u> |
| Total Resources | <u>\$ 44,402,411</u> | <u>\$ 41,841,493</u> | <u>\$ 50,314,430</u> | <u>\$ 45,935,559</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Personal Travel Out of State | 0 | 3,500 | 3,500 | 3,500 |
| Communications | 34,203,571 | 31,513,964 | 35,548,030 | 35,548,030 |
| Rentals | 0 | 200 | 200 | 200 |
| Professional & Scientific Services | 0 | 119,700 | 119,700 | 119,700 |
| Outside Services | 0 | 100 | 100 | 100 |
| Intra-State Transfers | 26,810 | 30,000 | 40,000 | 40,000 |
| Appropriation | 250,000 | 250,000 | 250,000 | 300,000 |
| Balance Carry Forward (Funds) | 9,922,029 | 9,922,029 | 14,350,900 | 9,922,029 |
| Total Disposition of Resources | <u>\$ 44,402,411</u> | <u>\$ 41,841,493</u> | <u>\$ 50,314,430</u> | <u>\$ 45,935,559</u> |